

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 4.71601180

Gross Claim \$425,817.00

Net Claim / Payment Amount \$425,817.00

YTD Amount: \$425,817.00

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.06764029

Gross Claim \$6,107.36

Net Claim / Payment Amount \$6,107.36

YTD Amount: \$6,107.36

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.08714308

Gross Claim \$7,868.30

Net Claim / Payment Amount \$7,868.30

YTD Amount: \$7,868.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.82926375

Gross Claim **\$74,875.68**

Net Claim / Payment Amount **\$74,875.68**

YTD Amount: **\$74,875.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

0.15662421

Gross Claim	\$14,141.88
--------------------	--------------------

Net Claim / Payment Amount	\$14,141.88
-----------------------------------	--------------------

YTD Amount:	\$14,141.88
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.08473454

Gross Claim **\$7,650.83**

Net Claim / Payment Amount **\$7,650.83**

YTD Amount: **\$7,650.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.22775494

Gross Claim **\$20,564.39**

Net Claim / Payment Amount **\$20,564.39**

YTD Amount: **\$20,564.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.44482606

Gross Claim \$40,164.13

Net Claim / Payment Amount \$40,164.13

YTD Amount: \$40,164.13

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 2.37214614

Gross Claim \$214,185.25

Net Claim / Payment Amount \$214,185.25

YTD Amount: \$214,185.25

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.19568332

Gross Claim **\$17,668.59**

Net Claim / Payment Amount **\$17,668.59**

YTD Amount: **\$17,668.59**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.59900739

Gross Claim \$54,085.43

Net Claim / Payment Amount \$54,085.43

YTD Amount: \$54,085.43

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.10558284

Gross Claim \$9,533.26

Net Claim / Payment Amount \$9,533.26

YTD Amount: \$9,533.26

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 2.79894456

Gross Claim \$252,721.63

Net Claim / Payment Amount \$252,721.63

YTD Amount: \$252,721.63

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.19256034

Gross Claim **\$17,386.61**

Net Claim / Payment Amount **\$17,386.61**

YTD Amount: **\$17,386.61**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

0.14610372

Gross Claim	\$13,191.96
--------------------	--------------------

Net Claim / Payment Amount	\$13,191.96
-----------------------------------	--------------------

YTD Amount:	\$13,191.96
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

34.59228727

Gross Claim **\$3,123,398.50**

Net Claim / Payment Amount **\$3,123,398.50**

YTD Amount: **\$3,123,398.50**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.40479664

Gross Claim \$36,549.80

Net Claim / Payment Amount \$36,549.80

YTD Amount: \$36,549.80

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.32555283

Gross Claim **\$29,394.74**

Net Claim / Payment Amount **\$29,394.74**

YTD Amount: **\$29,394.74**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.11652577

Gross Claim \$10,521.32

Net Claim / Payment Amount \$10,521.32

YTD Amount: \$10,521.32

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.58453549

Gross Claim \$52,778.74

Net Claim / Payment Amount \$52,778.74

YTD Amount: \$52,778.74

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.78541109

Gross Claim \$70,916.15

Net Claim / Payment Amount \$70,916.15

YTD Amount: \$70,916.15

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.07393495

Gross Claim **\$6,675.72**

Net Claim / Payment Amount **\$6,675.72**

YTD Amount: **\$6,675.72**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.07560568

Gross Claim \$6,826.57

Net Claim / Payment Amount \$6,826.57

YTD Amount: \$6,826.57

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.77184356

Gross Claim \$69,691.11

Net Claim / Payment Amount \$69,691.11

YTD Amount: \$69,691.11

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.30514405

Gross Claim \$27,551.99

Net Claim / Payment Amount \$27,551.99

YTD Amount: \$27,551.99

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.16005451

Gross Claim \$14,451.60

Net Claim / Payment Amount \$14,451.60

YTD Amount: \$14,451.60

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

5.74360459

Gross Claim **\$518,600.16**

Net Claim / Payment Amount **\$518,600.16**

YTD Amount: **\$518,600.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.99953820

Gross Claim **\$90,250.06**

Net Claim / Payment Amount **\$90,250.06**

YTD Amount: **\$90,250.06**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.11690113

Gross Claim **\$10,555.21**

Net Claim / Payment Amount **\$10,555.21**

YTD Amount: **\$10,555.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

6.33304133

Gross Claim **\$571,821.45**

Net Claim / Payment Amount **\$571,821.45**

YTD Amount: **\$571,821.45**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

5.31775039

Gross Claim **\$480,149.04**

Net Claim / Payment Amount **\$480,149.04**

YTD Amount: **\$480,149.04**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 4.76657284

Gross Claim \$430,382.25

Net Claim / Payment Amount \$430,382.25

YTD Amount: \$430,382.25

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

8.45135437

Gross Claim **\$763,087.66**

Net Claim / Payment Amount **\$763,087.66**

YTD Amount: **\$763,087.66**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

2.12895397

Gross Claim **\$192,227.00**

Net Claim / Payment Amount **\$192,227.00**

YTD Amount: **\$192,227.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.93199030

Gross Claim \$84,151.04

Net Claim / Payment Amount \$84,151.04

YTD Amount: \$84,151.04

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 1.27989850

Gross Claim \$115,564.29

Net Claim / Payment Amount \$115,564.29

YTD Amount: \$115,564.29

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.73665750

Gross Claim \$66,514.10

Net Claim / Payment Amount \$66,514.10

YTD Amount: \$66,514.10

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

4.75520909

Gross Claim **\$429,356.20**

Net Claim / Payment Amount **\$429,356.20**

YTD Amount: **\$429,356.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.52371612

Gross Claim **\$47,287.25**

Net Claim / Payment Amount **\$47,287.25**

YTD Amount: **\$47,287.25**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.53242125

Gross Claim \$48,073.25

Net Claim / Payment Amount \$48,073.25

YTD Amount: \$48,073.25

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.06599698

Gross Claim \$5,958.98

Net Claim / Payment Amount \$5,958.98

YTD Amount: \$5,958.98

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.17170317

Gross Claim **\$15,503.38**

Net Claim / Payment Amount **\$15,503.38**

YTD Amount: **\$15,503.38**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 **To** 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.70797216

Gross Claim **\$63,924.05**

Net Claim / Payment Amount **\$63,924.05**

YTD Amount: **\$63,924.05**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 1.03740852

Gross Claim \$93,669.44

Net Claim / Payment Amount \$93,669.44

YTD Amount: \$93,669.44

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

1.33636369

Gross Claim **\$120,662.63**

Net Claim / Payment Amount **\$120,662.63**

YTD Amount: **\$120,662.63**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A
PAYMENT ISSUE DATE: 09/16/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.31664857

Gross Claim \$28,590.76

Net Claim / Payment Amount \$28,590.76

YTD Amount: \$28,590.76

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.30656519

Gross Claim \$27,680.31

Net Claim / Payment Amount \$27,680.31

YTD Amount: \$27,680.31

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.17014337

Gross Claim \$15,362.54

Net Claim / Payment Amount \$15,362.54

YTD Amount: \$15,362.54

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.16128845

Gross Claim \$14,563.02

Net Claim / Payment Amount \$14,563.02

YTD Amount: \$14,563.02

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 1.11932626

Gross Claim \$101,065.94

Net Claim / Payment Amount \$101,065.94

YTD Amount: \$101,065.94

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages

0.35746741

Gross Claim **\$32,276.36**

Net Claim / Payment Amount **\$32,276.36**

YTD Amount: **\$32,276.36**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200419A

PAYMENT ISSUE DATE: 09/16/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Protective Services Growth Special Account 10 Percent per Government code 30029.07 (d)(1)(A)

Protective Services Growth Special Account 10 Percent per GC 30029.07(d)(1)(A)

Fiscal Year: 2012

Collection Period: 08/16/2012 To 08/15/2013

Payment Calculations:

Protective Services Growth Special Account county percentages 0.41178783

Gross Claim **\$37,181.05**

Net Claim / Payment Amount **\$37,181.05**

YTD Amount: **\$37,181.05**

For assistance, please call: Erika Bosnich at (916) 323-2892

9/10/2013

Page 58 of 58